Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in i	ink.	Date Stamp		LIFORNIA 2001/02 FORM
	Statement covers period from 07/01/2020	Date of election if applicable: (Month, Day, Year)		Page	e 1 of 54  For Official Use Only
SEE INSTRUCTIONS ON REVERSE	through_09/19/2020	_11/03/2020			
1. Type of Recipient Committee: All Commit  ☐ Officeholder, Candidate Controlled Committee  ☐ State Candidate Election Committee  ☐ Recall  (Also Complete Part 5.)  ☐ General Purpose Committee  ☐ Sponsored  ☐ Small Contributor Committee  ☐ Political Party/Central Committee	ttees - Complete Parts 1,2,3, and 4.  Ballot Measure Committee Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	2. Type of Stateme  Pre-election Stater  Semi-annual State  Termination Stater  Amendment (Expla	ment ment ment	Specia	erly Statement al Odd-Year Report emental Preelection nent - Attach Form 495
3. Committee Information	I.D.NUMBER 1419531	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE MEDINA FOR STATE SENATE 2020		NAME OF TREASURER Lisa Le			
STREET ADDRESS (NO P.O. BOX)		MAILING ADDRESS			
CITY STATE ZIP CO HIGHLAND CA 92346	DE AREA CODE/PHONE (909)287-1827	CITY San Francisco NAME OF ASSISTANT TREASUI	STATE CA	ZIP CODE 94104	AREA CODE/PHONE 4155419028
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. B	OX	NAME OF ASSISTANT TREASUR	XEK, IF AINT		
CITY STATE ZIP CO SAN FRANCISCO CA 94104	DE AREA CODE/PHONE	MAILING ADDRESS			
OPTIONAL: FAX/E-MAIL ADDRESS info@abigailforsenate.com		CITY  OPTIONAL: FAX/E-MAIL ADDRE	STATE	ZIP CODE	AREA CODE/PHONE
		lisale2004@gmail.com	33		
4. Verification I have used all reasonable diligence in preparing and is true and complete. I certify under penalty of perjury  Executed on 09/24/2020 By Lisa Le	reviewing this statement and to the under the laws of the State of Calif	fornia that the foregoing is true ar	nation contained here	ein and in the	attached schedules
Executed on 09/24/2020 By Abigail Medina	ONTROLLING OFFICEHOLDER, CANDIDATE, STA		E OFFICER OF SPONSOR		
Executed on By	SIGNATURE OF CONTROLLING OFFICEHOLDER	R, CANDIDATE, STATE MEASURE PROPONEN	NT		
Executed on By					FPPC Form 460 (June/01

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

DATE

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

## Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA FORM	460
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Officeholder or Candidate Controlled	Committee	6. Ballot Measure Co	ommittee			
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE				
Abigail Medina						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC State Senator Senate District	F NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	TY STATE ZIP	Identify the controlling offi	ceholder, candi	date, or state meas	sure propo	onent, if any.
Highland	CA 92346	NAME OF OFFICEHOLDER, CA	NDIDATE, OR PR	OPONENT		
Related Committees Not Included in this Star not included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your candid	orimarily formed to receive	OFFICE SOUGHT OR HELD		DIST	RICT NO. IF	ANY
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed which this committee is primare				or candidate(s) Ff
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR CANDIDATE O		OFFICE SOUGHT OR HELD		SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT O	R HELD	SUPPORT
CITY STATE ZIP C	ODE AREA CODE/PHONE					☐ OPPOSE
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT O	R HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT O	R HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)						
CITY STATE ZIP C	ODE AREA CODE/PHONE	Attac	h continuation	sheets if necessary	y	

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## Recipient Committee Campaign Statement Cover Page - Part 2

<b>CALIFORNIA</b>	460
FORM	400

Page  $\frac{3}{\phantom{0}}$  of  $\frac{54}{\phantom{0}}$ 

Officeholder or Candidate Controlle	d Committee	6. Ballot Measure Co	mmittee			
NAME OF OFFICEHOLDER OR CANDIDATE		NAME OF BALLOT MEASURE				
Abigail Medina						
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTR State Senator Senate District	ICT NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTIC	DN		SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP	Identify the controlling office	ceholder, cand	idate, or state m	easure propo	onent, if any.
Highl	and CA 92346	NAME OF OFFICEHOLDER, CA	NDIDATE, OR PR	ROPONENT		
Related Committees Not Included in this S not included in this statement that are controlled by you or a contributions or to make expenditures on behalf of your cand	re primarily formed to receive	OFFICE SOUGHT OR HELD		D	ISTRICT NO. IF	ANY
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed (which this committee is primarily		List names of	officeholder(s)	or candidate(s) Ffo
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT
CITY STATE ZII	P CODE AREA CODE/PHONE					OPPOSE
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	T OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)						
CITY STATE ZIF	P CODE AREA CODE/PHONE	Attac	h continuation	sheets if necess	sary	

### **Campaign Disclosure Statement Summary Page**

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

to whole dollars.

Type or print in ink. Amounts may be rounded

Statement covers period **CALIFORNIA FORM** from 07/01/2020 through  $\stackrel{09/19/2020}{-}$ of 54Page  $\frac{4}{}$ I.D. NUMBER 1419531

SUMMARY PAGE

MEDINA FOR STATE SENATE 2020 Calendar Year Summary for Candidates Column A Column B Contributions Received TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) CALENDAR YEAR TOTAL TO DATE Running in Both the State Primary and General Elections \$359,569,00 \$502,191.00 1. Monetary Contributions ..... Schedule A, Line 3 1/1 through 6/30 7/1 to Date \$0.00 \$0.00 Loans Received ..... Schedule B, Line 7 20. Contribution \$359,569.00 \$502,191.00 SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1 + 2 \$0.00 \$359,569.00 Received \$41,188.52 \$67,354.23 Nonmonetary Contributions ..... Schedule C, Line 3 21. Expenditures \$0.00 \$78,100.69 \$400,757.52 \$569,545.23 TOTAL CONTRIBUTIONS RECEIVED ..... Made Add Lines 3 + 4 **Expenditures Made Expenditure Limit Summary for State** \$78,100.69 \$173,193.09 **Candidates** Payments Made ..... Schedule E. Line 4 \$0.00 \$0.00 Loans Made ..... 22. Cumulative Expenditures Made\* Schedule H, Line 7 (If Subject to Voluntary Expenditure Limit) \$78,100.69 \$173,193.09 SUBTOTAL CASH PAYMENTS..... Add Lines 6 + 7 \$8,801.85 \$17,390.16 Date of Election Total to Date Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 3 (mm/dd/yy) \$41,188.52 \$67,354.23 10. Nonmonetary Adjustment ..... Schedule C, Line 3 \$128,091.06 \$257,937.48 11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10 **Current Cash Statement** \$102,948.15 To calculate Column B, add 12. Beginning Cash Balance ..... Previous Summary Page, Line 16 amounts in Column A to the \$359,569.00 13. Cash Receipts ..... Column A, Line 3 above corresponding amounts from Column B of your last \$0.00 report. Some amounts in \$78,100.69 15. Cash Payments ..... Column A. Line 8 above Column A may be negative figures that should be \$384,416.46 16. ENDING CASH BALANCE..... Add Lines 12 + 13 + 14, then subtract Line 15 subtracted from previous period amounts. If this is If this is a termination statement, Line 16 must be zero. the first report being filed for this calendar year, only \$0.00 17. LOAN GUARANTEES RECEIVED...... Schedule B. Part 2 carry over the amounts from Lines 2. 7. and 9 (if **Cash Equivalents and Outstanding Debts** \*Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. any). \$0.00 18. Cash Equivalents ..... See instructions on reverse \$17,390.16 19. Outstanding Debts ...... Add Line 2 + Line 9 in Column B above FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

### Schedule A **Monetary Contributions Received**

Type or print in ink.
Amounts may be rounded to whole dollars.

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Monetary	Contributions Received		nts may be rounded whole dollars.	Statement cov from 07/01/202	0	CAL F	ifornia 460
SEE INSTRUCTIO	INS ON REVERSE			through	0	Page	_5 of_ 54
NAME OF FILER MEDINA FOR ST	ΓATE SENATE 2020					I.D. N 14195	lumber 31
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE T CALENDAR \ (JAN. 1 - DEC	YEAR	PER ELECTION TO DATE (IF REQUIRED)
7/21/2020	Caleb Castaneda Victorville, CA 92394	IND COM OTH PTY SCC	Community College Professor Victor Valley College	\$100.00	\$100.00		2020G: \$100.00
7/21/2020	M. Quinn Delaney Oakland, CA 94612	IND COM OTH PTY SCC	Not employed Not employed	\$4,700.00	\$4,700.00 \$100.00		2020G: \$4,700.00
7/21/2020	Joseph Kane Oakland, CA 94618	IND COM OTH PTY SCC	University of CA Riverside Professor	\$100.00	\$100.00		2020G: \$100.00
7/15/2020	Susan Sheu Santa Monica, CA 90402	IND COM OTH PTY SCC	Linea Solutions Writer	\$100.00	\$100.00		2020G: \$100.00
7/15/2020	David Salvaggio Redlands, CA 92373	IND COM OTH PTY SCC	Not employed Not employed	\$100.00	\$100.00		2020G: \$100.00
			SUBTOTA	L			
1. Amount red (Include al	A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$358,850.00	IN Co	(oth	vidual cipient Committee ner than PTY or SCC)
3. Total mone	ceived this period - unitemized contributions of less etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Co			5359,569.00	P <sup>-</sup>	TH - Othe TY - Politi CC - Sma	

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT	NT.
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Monetary Contributions Received	to whole dollars.			Statement covers period			CALIFORNIA 46		
•			from	07/01/2020	)	F	ORM	400	
SEE INSTRUCTIONS ON REVERSE			through	09/19/2020	)	Page.	6	of 54	
NAME OF FILER						I.D. No	umber		
MEDINA FOR STATE SENATE 2020						141953	31		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
7/15/2020	Mark Davis San Bernardino, CA 92404	IND COM OTH PTY SCC	Not employed Not employed	\$100.00	\$125.00	2020G: \$100.00
7/15/2020	Jody Isenberg San Bernardino, CA 92404	IND COM OTH PTY SCC	Not employed Not employed	\$250.00	\$750.00	2020G: \$250.00
7/15/2020	Helen Duncan Los Angeles, CA 90004	IND COM OTH PTY SCC	Not employed Not employed	\$100.00	\$100.00	2020G: \$100.00
7/24/2020	State Building and Construction Trades Sacramento, CA 95814 Committee ID: 743501	IND COM OTH PTY SCC		\$9,300.00	\$9,300.00	2020G: \$9,300.00
7/24/2020	Women's Political Comm. State Los Angeles, CA 90017 Committee ID: 770995	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$4,700.00	\$4,700.00	2020G: \$4,700.00
			CURTOTAL			

#### **SUBTOTAL**

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		) whole dollars.	Statement covers period from 07/01/2020			CALIFORNIA 46		
SEE INSTRUCTION	NS ON REVERSE		through	09/19/2020	0	Page	<u>7</u> o	f_54
NAME OF FILER MEDINA FOR STA	ATE SENATE 2020					I.D. No 141953		
	ELILL NAME MAILING ADDRESS	IF AN INDIVIDUAL ENTER	AMC	DUNT	CUMULATIVE TO	DATE	PER FI	FCTION

FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
Carrie Morgan Redlands, CA 92374	IND COM OTH PTY SCC	Self Consultant	\$23.00	\$143.00	2020G: \$123.00
Faye M. Straus Lafayette, CA 94549	IND COM OTH PTY SCC	Homemaker Homemaker	\$4,700.00	\$4,700.00	2020G: \$4,700.00
John Lemay Grand Terrace, CA 92313	IND COM OTH PTY SCC	Retired Retired	\$100.00	\$300.00	2020G: \$100.00
Tracy Watchtel Menifee, CA 92584	IND COM OTH PTY SCC	Not employed Not employed	\$23.00	\$184.00	2020G: \$138.00
Elizabeth Diane Simons Atherton, CA 94027	IND COM OTH PTY SCC	Retired Retired	\$4,700.00	\$4,700.00	2020G: \$4,700.00
	AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)  Carrie Morgan Redlands, CA 92374  Faye M. Straus Lafayette, CA 94549  John Lemay Grand Terrace, CA 92313  Tracy Watchtel Menifee, CA 92584  Elizabeth Diane Simons	AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)  Carrie Morgan Redlands, CA 92374  IND COM OTH PTY SCC  Faye M. Straus Lafayette, CA 94549  IND COM OTH PTY SCC  John Lemay Grand Terrace, CA 92313  Tracy Watchtel Menifee, CA 92584  Elizabeth Diane Simons Atherton, CA 94027  AND ZIP CODE * COM COM OTH PTY SCC  IND COM OTH PTY SCC  IND COM OTH PTY SCC	AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)  Carrie Morgan Redlands, CA 92374  Carrie Morgan Redlands, CA 92374  IND COM OTH PTY SCC  John Lemay Grand Terrace, CA 92313  John Lemay Grand Terrace, CA 92313  Tracy Watchtel Menifee, CA 92584  Elizabeth Diane Simons Atherton, CA 94027  AND ZIP COD CONTRIBUTOR CODE *  COCCUPATION AND EMPLOYER (IF SELF-EMPLOYER, ENTER NAME OF BUSINESS))  CCCUPATION AND EMPLOYER (IF SELF-EMPLOYER, ENTER NAME OF BUSINESS))  CCCUPATION AND EMPLOYER (IF SELF-EMPLOYER, ENTER NAME OF BUSINESS))  Self Consultant  Homemaker Homemaker Homemaker  COM OTH PTY SCC  IND Not employed Not employed  Not employed  Not employed  Not employed  OTH PTY SCC	AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)  Carrie Morgan Redlands, CA 92374  IND OTH PTY SCC  John Lemay Grand Terrace, CA 92313  Tracy Watchtel Menifee, CA 92584  Elizabeth Diane Simons Atherton, CA 94027  Carrie Morgan Redlands, CA 92374  Consultant  COUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)  S23.00  RECEIVED THIS PERIOD  COM (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)  S23.00  RECIPICAL THIS PERIOD  RECIPIC	CONTRIBUTOR (F COMMITTEE, ALSO ENTER LD. NUMBER)

#### **SUBTOTAL**

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Amalgamated Transit Union Los Angeles, CA 90031

Committee ID: 970941

Alta Loma, CA 91701

Barbara Petre

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		from 07/01/2020	•	CALIFORNIA 460			
SEE INSTRUCTIO	NS ON REVERSE			through 09/19/2020	)	Page	<u>8</u> of <u>54</u>		
NAME OF FILER MEDINA FOR ST	ATE SENATE 2020					I.D. N 14195	lumber 31		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		CALENDAR YEAR		PER ELECTION TO DATE (IF REQUIRED)
8/3/2020	Kaitlyn Krieger Palo Alto, CA 94301	IND COM OTH PTY SCC	Self Philanthropist	\$3,500.00	\$3,500.00		2020G: \$3,500.00		
8/5/2020	Patty Quillin Santa Cruz, CA 95060	IND COM OTH PTY SCC	Homemaker Homemaker	\$3,500.00	\$3,500.00		2020G: \$3,500.00		
8/10/2020	California Democratic Party Sacramento, CA 95811 Committee ID: 741666	☐ IND ☐ COM ☐ OTH		\$1,500.00	\$1,500.00		2020G: \$1,500.00		

Not employed Not employed

■ PTY□ SCC

 $\square$  IND

COM

☐ OTH ☐ PTY ☐ SCC

IND

☐ COM ☐ OTH ☐ PTY ☐ SCC

\$2,500.00

\$100.00

\$2,500.00

\$100.00

\*Contributor Codes

IND - Individual

8/17/2020

8/20/2020

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

2020G: \$2,500.00

2020G: \$100.00

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Monetary Contributions Received			to whole dollars.		rers period	CALIFORNIA 460			
SEE INSTRUCTIO	ONS ON REVERSE			through09/19/202	0	Page	9 of 54		
NAME OF FILER MEDINA FOR ST	ΓΑΤΕ SENATE 2020			1		I.D. N 14195	Jumber 531		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *			CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)		RECEIVED THIS CALENDAR YEA		PER ELECTION TO DATE (IF REQUIRED)
8/20/2020	Tracy Watchtel Menifee, CA 92584	■ IND □ COM □ OTH □ PTY □ SCC	Not employed Not employed	\$23.00	\$184.00		2020G: \$138.00		
8/21/2020	Suzanne Hess San Diego, CA 92120	IND COM OTH PTY SCC	Retired Retired	\$4,700.00	\$4,700.00		2020G: \$4,700.00		
8/21/2020	Lawrence E. Hess San Diego, CA 92120	IND COM OTH PTY SCC	Retired Retired	\$4,700.00	\$4,700.00		2020G: \$4,700.00		
8/21/2020	Eva Grove Los Altos, CA 94022	IND COM OTH	Not employed Not employed	\$1,000.00	\$1,000.00		2020G: \$1,000.00		

☐ PTY □ scc

**IND** 

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\$100.00

\$100.00

McCune Wright Arevalo Attorney

\*Contributor Codes

IND - Individual

8/21/2020

COM - Recipient Committee (other than PTY or SCC)

Joseph Richardson Redlands, CA 92374

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

2020G: \$100.00

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Amounts may be rounded

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Monetary Contributions Received	to whole dollars.			Statement covers period			CALIFORNIA 460		
•			from	07/01/2020	)	F	ORM	400	
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IAME OF FILER			•			I.D. N	umber		
IEDINA FOR STATE SENATE 2020						141953	31		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
8/21/2020	Mark Schulte San Bernardino, CA 92407	IND COM OTH PTY SCC	Fontana USD Teacher	\$100.00	\$300.00	2020G: \$200.00
9/1/2020	Denis Davis Redlands, CA 92373	IND COM OTH PTY SCC	University Administrator UC Riverside	\$25.00	\$175.00	2020G: \$75.00
9/1/2020	California State NARAL Pro-Choice Califonia Sacramento, CA 95814 Committee ID: 1286599	IND COM OTH PTY SCC		\$1,000.00	\$3,000.00	2020G: \$3,000.00
9/3/2020	Tehama County Democratic Center Committee Sacramento, CA 95841 Committee ID: 930532	IND COM OTH PTY SCC		\$60,000.00	\$60,000.00	2020G: \$60,000.00
9/3/2020	Napa County Democratic Central Committee Sacramento, CA 95841 Committee ID: 741985	IND COM OTH PTY SCC		\$40,000.00	\$40,000.00	2020G: \$40,000.00
			SUBTOTAL	1		

#### SUBTOTAL

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		from 07/01/2020	•	CALIFORNIA 460		
SEE INSTRUCTION	NS ON REVERSE			through 09/19/2020	)	Page	_11 <b>of</b> _54	
NAME OF FILER MEDINA FOR STA	ATE SENATE 2020					I.D. N 14195	lumber 31	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
9/3/2020	San Diego County Democratic Party Sacramento, CA 95841 Committee ID: 741906	☐ IND ☐ COM ☐ OTH ■ PTY		\$40,000.00	\$40,000.00		2020G: \$40,000.00	

9/4/2020	American Federation of State County and Municipal Employees Washington, DC 20036 Committee ID: 745604	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	\$9,300.00	\$9,300.00	2020G: \$9,300.00
9/4/2020	SF Democratic County Central Committee Oakland, CA 94618 Committee ID: 742051	☐ IND ☐ COM ☐ OTH ■ PTY ☐ SCC	\$25,000.00	\$25,000.00	2020G: \$25,000.00
9/4/2020	San Mateo County Democratic CC Antelope, CA 95843 Committee ID: 882509	☐ IND ☐ COM ☐ OTH ■ PTY ☐ SCC	\$40,000.00	\$40,000.00	2020G: \$40,000.00
9/4/2020	Fresno County Democratic CC Antelope, CA 95843 Committee ID: 743910	☐ IND ☐ COM ☐ OTH ■ PTY ☐ SCC	\$60,000.00	\$60,000.00	2020G: \$60,000.00
		∟ SCC			

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			whole dollars.	Statement cover from 07/01/2020	•	CALIFORNIA 460		
SEE INSTRUCTIONS ON	N REVERSE			through09/19/2020	)	Page .	12 of 54	
NAME OF FILER MEDINA FOR STATE	SENATE 2020					I.D. No 141953		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE T CALENDAR Y (JAN. 1 - DEC	/EAR	PER ELECTION TO DATE (IF REQUIRED)	

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/8/2020	California Professional Scientists Sacramento, CA 95814	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00	2020G: \$5,000.00
9/8/2020	Claire Perry San Jose, CA 95128	IND COM OTH PTY SCC	Self Businesswoman	\$4,700.00	\$4,700.00	2020G: \$4,700.00
9/9/2020	Gail Nieto Wrightwood, CA 92397	IND COM OTH PTY SCC	Not employed Not employed	\$50.00	\$115.00	2020G: \$115.00
9/9/2020	CA State Council of Service Employees Sacramento, CA 95814 Committee ID: 831628	☐ IND ☐ COM ☐ OTH ☐ PTY ■ SCC		\$9,300.00	\$9,300.00	2020G: \$9,300.00
9/11/2020	UFCW Local 1167 United Food & Commercial Bloomington, CA 92316 Committee ID: 1254111	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$2,500.00	\$7,200.00	2020G: \$2,500.00

#### **SUBTOTAL**

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			whole dollars.	Statement cov	•	CALIFORNIA 460		
SEE INSTRUCTION	IS ON REVERSE			from07/01/2022 through09/19/2022		Page 13 of 54		
NAME OF FILER MEDINA FOR STA	ATE SENATE 2020					I.D. No 141953		
D.175	FULL NAME. MAILING ADDRESS	0011701711707	IF AN INDIVIDUAL, ENTER	AMOUNT	CUMULATIVE T	O DATE	PER ELECTION	

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
9/11/2020	Kenneth Munoz Yucaipa, CA 92399	IND COM OTH PTY SCC	MCC Construction	\$1,500.00	\$2,000.00	2020G: \$1,500.00
9/11/2020	Honor PAC Long Beach, CA 90802 Committee ID: 1278587	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,500.00	2020G: \$1,000.00
9/11/2020	Sylvia Balderas Highland, CA 92346	IND COM OTH PTY SCC	Retired Retired	\$206.00	\$206.00	2020G: \$206.00
9/15/2020	Inland Valley Democratic Club Upland, CA 91785 Committee ID: 1290127	IND COM OTH PTY SCC		\$200.00	\$200.00	2020G: \$200.00
9/15/2020	Timothy Molina Los Angeles, CA 90034	IND COM OTH PTY SCC	Courage Campaign Campaign Manager	\$100.00	\$100.00	2020G: \$100.00

**SUBTOTAL** 

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			o whole dollars.	Statement cov	•	CALIFORNIA 460 FORM	
SEE INSTRUCTIO	DNS ON REVERSE			through09/19/202	20	Page	of54
NAME OF FILER MEDINA FOR S	TATE SENATE 2020					I.D. N 14195	lumber 31
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
9/16/2020	California Teachers Assn. Assn. For Burlingame, CA 94010 Committee ID: 741941	☐ IND ☐ COM ☐ OTH ☐ PTY ■ SCC		\$4,650.00	\$4,650.00		2020G: \$4,650.00
9/16/2020	CA Machinists Non Partisan Political League Sacramento, CA 95814 Committee ID: 761035	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$1,000.00	\$1,000.00		2020G: \$1,000.00
8/17/2020	CA State CA Nurses Association PAC Sacramento, CA 95814 Committee ID: 780657	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,500.00	\$2,500.00		2020G: \$2,500.00
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
		☐ IND ☐ COM ☐ OTH ☐ PTY					

□ scc

**SUBTOTAL** \$358,850.00

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

### Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded

	SCHEDULI	EB-PART1
CALIF	ORNIA	160

Statement covers period

Loans Received			to whole dollars.			0.0	FORM 40U		
SEE INSTRUCTIONS ON REVERSE					through	2020	Page <u>15</u>	of <u>54</u>	
NAME OF FILER MEDINA FOR STATE SENATE 2020							I.D. NUMBER 1419531		
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE	
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
□IND □COM□OTH□PTY□SCC					DATE DUE		DATE INCURRED		
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED		
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED		
		SUBTOTALS							
Schedule B Summary  1. Loans received this period (Total Column (b) plus unitemized loans	s less than \$100.)						(Enter (e) on Schedule E, Line 3)		
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that		dule A.)					* Amounts forgi another party a reported on Scl	iven or paid by Iso must be nedule A.	
3. Net change this period. (Subtract Line Enter the net here and on the Summary					Net (may be a neg	gative number)	** If required.		
*Contributor Codes IND-Individual COM-Recipient Committee (c	other than PTY or SCC)	OTH-Other PTY	′-Political Party	SCC-Small Cor	tributor Committee	FPPC '	FPPC For Toll-Free Helpline	rm 460 (June/01) : 866/ASK-FPPC	

### Schedule B - Part 2 **Loan Guarantors**

### Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from <u>07/01/2020</u>	FORM TOO
through <u>09/19/2020</u>	Page <u>16</u> of <u>54</u>

SEE INSTRUCTIONS ON REVERSE				through on 19/2020	P	age 10 of 34
NAME OF FILER MEDINA FOR STATE SENATE 2020					1.E 14	D. Number -19531
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMULATI TO DATE	
C   O   P   S   S   C   O   P   C   O   P   C   O   P   C   C   O   P   C   C   O   P   C   C   C   C   C   C   C   C   C	☐ IND ☐ COM		LENDER		CALENDAR YE	EAR
	☐ OTH ☐ PTY ☐ SCC		DATE	_	PER ELECTIO (IF REQUIRED	ON ())
	☐ IND ☐ COM		LENDER		CALENDAR YE	EAR
	OTH PTY SCC		DATE	_	PER ELECTIO (IF REQUIRED	ON O)
	☐ IND ☐ COM		LENDER		CALENDAR YE	EAR
	OTH PTY SCC		DATE	_	PER ELECTIO (IF REQUIRED	ON (2)
	☐ IND ☐ COM		LENDER		CALENDAR YE	EAR
	OTH PTY SCC		DATE	_	PER ELECTIO (IF REQUIRED	)) ))
			SUBT	OTAL	Enter on Summary Page Line 17 only	e,

Schedule C Nonmonetary Contributions Received		to whole dollars.  from07							CALIFORNIA 460	
NAME OF FILE	ETIONS ON REVERSE ER E STATE SENATE 2020				unre	ough <u>09/19/2020</u>		I.D. Num 1419531	nber	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	DESCRIPTION GOODS OR SERV		AMOUNT/ FAIR MARKET VALUE	CUMULA DA' CALENDA (JAN 1 -	TE AR YEAR	PER ELECTION TO DATE (IF REQUIRED)	
8/18/2020	California Democratic Party Sacramento, CA 95811 Committee ID: 741666	☐ IND ☐ COM ☐ OTH ■ PTY ☐ SCC		David Binder Resea	rch	\$40,000.00	\$68,854.23		2020G: \$68,854.23	
9/16/2020	California Democratic Party Sacramento, CA 95811 Committee ID: 741666	☐ IND ☐ COM ☐ OTH ■ PTY ☐ SCC		Staff services		\$1,188.52	\$68,854.23		2020G: \$68,854.23	
		IND COM OTH PTY SCC								
		□ IND								

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$41,188.52

## **Schedule C Summary**

1. Amount received this period - nonmonetary contributions of \$100 or more.	¢41 100 52	*Contributor Codes
(Include all Schedule C subtotals.)	\$41,188.52	IND - Individual COM- Recipient Committee
2. Amount received this period - unitemized nonmonetary contributions of less than \$100	\$0.00	(other than PTY or SCC)
3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.)		PTY - Political Party SCC - Small Contributor Committee

**Schedule D** Summary of Expenditures Supporting/Opposing Other

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>18</u> of <u>54</u>
	LD NUMBER

Candidates, Measures and Committees	from07/01/2020	TOKW I O
SEE INSTRUCTIONS ON REVERSE	through <u>09/19/2020</u>	Page <u>18</u> of <u>54</u>
NAME OF FILER MEDINA FOR STATE SENATE 2020		I.D. NUMBER 1419531

DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
	☐ Support ☐ Oppose	Monetary Contribution  Nonmonetary Contribution  Independent Expenditure				
	☐ Support ☐ Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
	Support Oppose	Monetary Contribution Nonmonetary Contribution Independent Expenditure				
			SUBTOTAL			

## **Schedule D Summary**

1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.)	
2. Unitemized contributions and independent expenditures made this period of under \$100	

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) ......... TOTAL \_\_\_\_\_

## Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM <b>400</b>
through <u>09/19/2020</u>	Page <u>19</u> of <u>54</u>
	I.D. NUMBER 1419531

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Coalition for Senior Citizen Security Los Angeles, CA 90039	PRT	Slate mailers	\$1,869.00
Council of Concerned Woman Voters Los Angeles, CA 90039	PRT	Slate mailers	\$853.00
Our Voice Latino Voter Guide Los Angeles, CA 90039	PRT	Slate mailers	\$951.00

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### SUBTOTAL

### **Schedule E Summary**

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$77,678.99
2. Unitemized payments made this period of under \$100.	\$421.70
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4 Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page. Column A. Line 6.)  TOTAL	\$78,100.69

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)				
Statement covers period	CALIFORNIA 160				
from07/01/2020	FORM 400				
through <u>09/19/2020</u>	Page $\underline{^{20}}$ of $\underline{^{54}}$				
	I.D. NUMBER 1419531				

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Progressive Voter Guide Los Angeles, CA 90039	PRT	Slate mailers	\$596.00
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00
Alicia Aguayo San Bernardino, CA 92411	SAL		\$540.10
Daniel Gaeta San Bernardino, CA 92410	SAL		\$274.05
Daniel Macias San Bernardino, CA 92410	SAL		\$465.88

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>21</u> of <u>54</u>
	I.D. NUMBER 1419531

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Daniel Ordonez San Bernardino, CA 92404	SAL		\$455.61
Denise Macias San Bernardino, CA 92404	SAL		\$441.91
Donald James Smith Riverside, CA 92501	SAL		\$506.99
Esmeralda Gutierrez San Bernardino, CA 92405	SAL		\$465.88
Estefania Vejar San Bernardino, CA 92404	SAL		\$493.29

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 160	
from07/01/2020	FORM 400	
through <u>09/19/2020</u>	Page <u>22</u> of <u>54</u>	
	I.D. NUMBER 1419531	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Gema Pena San Bernardino, CA 92411	SAL		\$459.03
aelynn Tate San Bernardino, CA 92410	SAL		\$356.26
Leticia Herrera Mendez San Bernardino, CA 92407	SAL		\$706.90
uis Tirado an Bernardino, CA 92411	SAL		\$515.69
Mannie Graves an Bernardino, CA 92411	SAL		\$765.77

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 160	
from07/01/2020	FORM 400	
through <u>09/19/2020</u>	Page <u>23</u> of <u>54</u>	
	I.D. NUMBER 1419531	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Matthew Aguayo San Bernardino, CA 92411	SAL		\$683.16
Rafael Roldan-Rosas San Bernardino, CA 92405	SAL		\$359.69
Rocio Aguayo San Bernardino, CA 92411	SAL		\$540.10
Political Data Inc. Norwalk, CA 95690	LIT		\$24.99
Alexis Khalaf Rancho Cucamonga, CA 91701	SAL		\$205.54

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 160	
from07/01/2020	FORM 400	
through <u>09/19/2020</u>	Page <u>24</u> of <u>54</u>	
	I.D. NUMBER 1419531	

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Rebecca De Le Garza San Bernardino, CA 92410	SAL		\$308.30
ActBlue Somerville, MA 02144	OFC		\$2.10
ActBlue Somerville, MA 02144	OFC		\$0.79
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page <u>25</u> of <u>54</u>
	I.D. NUMBER 1419531

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00
Bank of San Francisco San Francisco, CA 94105	OFC		\$15.00
Facebook Menlo Park, CA 94025		FB ads	\$499.46

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

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CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign para	phernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS campaign cons	ultants	MTG	meetings and appearances	RFD	returned contributions
CTB contribution (ex	plain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC civic donations		PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL candidate filing	/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND fundraising eve		POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND independent ex	penditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG legal defense		PRO	professional services (legal, accounting)	VOT	voter registration
LIT campaign litera	ture and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Alexis Khalaf Rancho Cucamonga, CA 91701	SAL		\$438.48
Alicia Aguayo San Bernardino, CA 92411	SAL		\$683.16
Daniel Gaeta San Bernardino, CA 92410	SAL		\$342.56
Daniel Macias San Bernardino, CA 92410	SAL		\$452.19
Daniel Ordonez San Bernardino, CA 92404	SAL		\$438.48

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 460			
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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Denise Macias San Bernardino, CA 92404	SAL	\$404.22
Esmeralda Gutierrez San Bernardino, CA 92405	SAL	\$452.18
Estefania Vejar San Bernardino, CA 92404	SAL	\$493.29
Gabriel Arballo Victorville, CA 92395	SAL	\$363.11
Gema Pena San Bernardino, CA 92411	SAL	\$491.29

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Jaelynn Tate San Bernardino, CA 92410	SAL		\$472.73
Leticia Herrera Mendez San Bernardino, CA 92407	SAL		\$581.48
Luis Tirado San Bernardino, CA 92411	SAL		\$635.67
Mannie Graves San Bernardino, CA 92411	SAL		\$349.42
Matthew Aguayo San Bernardino, CA 92411	SAL		\$718.28

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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	SCHEDULE E (CONT.)
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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Rafael Roldan-Rosas San Bernardino, CA 92405	SAL		\$465.88
Rebecca De Le Garza San Bernardino, CA 92410	SAL		\$287.75
Rocio Aguayo San Bernardino, CA 92411	SAL		\$588.18
ActBlue Somerville, MA 02144	OFC		\$5.98
Donald James Smith Riverside, CA 92501	SAL		\$397.37

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DESCRIPTION OF PAYMENT	AMOUNT PAID
Facebook Menlo Park, CA 94025		FB ads	\$900.00
A to Z Printing Company Inc. Riverside, CA 92503	LIT		\$74.38
Julie Sandino Walnut Grove, CA 95690	PRO		\$3,633.00
Luis Iturralde San Bernardino, CA 92405	LIT		\$200.00
Facebook Menlo Park, CA 94025		FB ads	\$900.00

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
ActBlue Somerville, MA 02144	OFC		\$8.35
Facebook Menlo Park, CA 94025		FB ads	\$900.00
Facebook Menlo Park, CA 94025		FB ads	\$900.00
Spectrum City of Industry, CA 91716	OFC		\$152.50
Facebook Menlo Park, CA 94025		FB ads	\$902.29

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DESCRIPTION OF PAYMENT	AMOUNT PAID
Rocio Aguayo San Bernardino, CA 92411		See schd G for computer equipment	\$1,059.97
Alexis Khalaf Rancho Cucamonga, CA 91701	SAL		\$526.18
Alicia Aguayo San Bernardino, CA 92411	SAL		\$546.41
Daniel Gaeta San Bernardino, CA 92410	SAL		\$191.84
Daniel Macias San Bernardino, CA 92410	SAL		\$383.67

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events		polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Denise Macias San Bernardino, CA 92404	SAL	\$438.48
Esmeralda Gutierrez San Bernardino, CA 92405	SAL	\$315.16
Estefania Vejar San Bernardino, CA 92404	SAL	\$506.99
Gabriel Arballo Victorville, CA 92395	SAL	\$301.45
Gema Pena San Bernardino, CA 92411	SAL	\$387.09

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Jaelynn Tate San Bernardino, CA 92410	SAL	\$453.10
Leticia Herrera Mendez San Bernardino, CA 92407	SAL	\$572.35
Luis Tirado San Bernardino, CA 92411	SAL	\$526.49
Matthew Aguayo San Bernardino, CA 92411	SAL	\$685.73
Monserrat Ramirez San Bernardino, CA 92407	SAL	\$157.57

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances		returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRI	PTION OF PAYMENT	AMOUNT PAID
Rafael Roldan-Rosas San Bernardino, CA 92405	AL		\$301.46
Rebecca De Le Garza San Bernardino, CA 92410	AL		\$270.63
Rocio Aguayo San Bernardino, CA 92411	AL		\$698.99
Samuel Rodriguez Highland, CA 92346	AL		\$54.81
Vanessa Martinez-Sanchez San Bernardino, CA 92411	AL		\$150.73

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Daniel Ordonez San Bernardino, CA 92404	SAL		\$438.48
ActBlue Somerville, MA 02144	OFC		\$1.58
Alicia Aguayo San Bernardino, CA 92411	SAL		\$2,001.94
Esmeralda Gutierrez San Bernardino, CA 92405	SAL		\$602.91
Gema Pena San Bernardino, CA 92411	SAL		\$424.78

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	0	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Jaelynn Tate San Bernardino, CA 92410	SAL			\$411.07
Leticia Herrera Mendez San Bernardino, CA 92407	SAL			\$1,240.89
Luis Tirado San Bernardino, CA 92411	SAL			\$2,181.62
Mannie Graves San Bernardino, CA 92411	SAL			\$596.05
Matthew Aguayo San Bernardino, CA 92411	SAL			\$1,436.55

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Rafael Roldan-Rosas San Bernardino, CA 92405	SAL		\$633.74
Rocio Aguayo San Bernardino, CA 92411	SAL		\$1,643.56
Julie Sandino Walnut Grove, CA 95690	PRO		\$2,149.10
Political Data Inc. Norwalk, CA 95690	LIT		\$170.82
ActBlue Somerville, MA 02144	OFC		\$34.64

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
ActBlue Somerville, MA 02144	OFC		\$360.99
ActBlue Somerville, MA 02144	OFC		\$31.39
ActBlue Somerville, MA 02144	OFC		\$193.55
Alicia Aguayo San Bernardino, CA 92411	SAL		\$564.43
Daniel Gaeta San Bernardino, CA 92410	SAL		\$150.73

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Daniel Ordonez San Bernardino, CA 92404	SAL		\$123.32
Esmeralda Gutierrez San Bernardino, CA 92405	SAL		\$411.07
Gema Pena San Bernardino, CA 92411	SAL		\$438.48
Jaelynn Tate San Bernardino, CA 92410	SAL		\$521.54
Leticia Herrera Mendez San Bernardino, CA 92407	SAL		\$376.83

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from07/01/2020	FORM 400
through <u>09/19/2020</u>	Page $\frac{41}{}$ of $\frac{54}{}$
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NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Luis Tirado San Bernardino, CA 92411	SAL		\$575.80
Mannie Graves San Bernardino, CA 92411	SAL		\$484.45
Matthew Aguayo San Bernardino, CA 92411	SAL		\$404.22
San Bernardino, CA 92405	SAL		\$417.93
Rocio Aguayo San Bernardino, CA 92411	SAL		\$424.78

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 460	
from07/01/2020	FORM 400	
through <u>09/19/2020</u>	Page <u>42</u> of <u>54</u>	
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NAME OF FILER

MEDINA FOR STATE SENATE 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE C	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
ActBlue Somerville, MA 02144	OFC		\$4.55
Spectrum City of Industry, CA 91716	OFC		\$116.97
Highland Star, LLC Encino, CA 91436	OFC		\$7,500.00
Facebook Menlo Park, CA 94025		FB ads	\$100.54
Alicia Aguayo San Bernardino, CA 92411	SAL		\$647.04

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 460	
from07/01/2020	FORM 400	
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NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Daniel Gaeta San Bernardino, CA 92410	SAL		\$287.75
Daniel Ordonez San Bernardino, CA 92404	SAL		\$315.16
Esmeralda Gutierrez San Bernardino, CA 92405	SAL		\$599.56
Gema Pena San Bernardino, CA 92411	SAL		\$512.27
Jaelynn Tate San Bernardino, CA 92410	SAL		\$570.37

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)	
Statement covers period	CALIFORNIA 160	
from07/01/2020	FORM 400	
through <u>09/19/2020</u>	Page <u>44</u> of <u>54</u>	
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NAME OF FILER

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CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYM	MENT AMOUNT PAID
Leticia Herrera Mendez San Bernardino, CA 92407	SAL	\$575.81
Luis Tirado San Bernardino, CA 92411	SAL	\$830.31
Mannie Graves San Bernardino, CA 92411	SAL	\$922.66
Matthew Aguayo an Bernardino, CA 92411	SAL	\$1,006.49
Rafael Roldan-Rosas San Bernardino, CA 92405	SAL	\$635.67

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
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NAME OF FILER

MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Rocio Aguayo San Bernardino, CA 92411	SAL		\$545.96
Record Gazette Banning, CA 92220	PRT		\$684.00
A to Z Printing Company Inc. Riverside, CA 92503	LIT		\$850.00
Political Data Inc. Norwalk, CA 95690	LIT		\$334.23
Spectrum City of Industry, CA 91716	OFC		\$116.97

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM 400
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MEDINA FOR STATE SENATE 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R DESCRIPTION OF PAYMENT	AMOUNT PAID
USPS San Bernardino, CA 92403	POS		\$1,036.92
ActBlue Somerville, MA 02144	OFC		\$53.57
ActBlue Somerville, MA 02144	OFC		\$378.14

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL** \$77,678.99

## Schedule F **Accrued Expenses (Unpaid Bills)**

Type or print in ink. Amounts may be rounded to whole dollars.

Stater	ment covers period	CALIFORNIA FORM	460
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MEDINA FOR STATE SENATE 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)	CTB CVC FIL FND IND LEG	campaign consultants contribution (explain nonmonetary)* civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense	MTG OFC PET PHO POL POS PRO	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	RFD SAL TEL TRC TRS TSF VOT	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/s voter registration information technology costs (internet, email)
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NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
PVL Accounting Services San Francisco, CA 94104	PRO	\$4,088.31	\$0.00	\$0.00	\$4,088.31
Highland Star LLC Encino, CA 91436	OFC April - June 2020 rent	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Alicia Aguayo San Bernardino, CA 92411	OFC	\$0.00	\$214.92	\$0.00	\$214.92

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### **SUBTOTALS**

### **Schedule F Summary**

1	. Total accrued expenses incurred this period.	(Include all Schedule F, Column (b) subtotals for
	accrued expenses of \$100 or more, plus total	unitemized accrued expenses under \$100.)

INCURRED TOTALS \$13,301.85

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)

May be a negative number.

### Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

	CONEDULE (CONT.)
Statement covers period	CALIFORNIA 460
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TSF transfer between committees of the same candidate/sponsor

NAME OF FILER
MEDINA FOR STATE SENATE 2020

IND

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.

MBR member communications

RAD radio airtime and production costs

CNS campaign consultants

CHB contribution (explain nonmonetary)\*

CVC civic donations

MTG meetings and appearances

OFC office expenses

OFC office expenses

PET petition circulating

TEL t.v. or cable airtime and production costs

FIL candidate filing/ballot fees PHO phone banks
FND fundraising events
FND fundraising eve

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

IT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

POS postage, delivery and messenger services

\*Payments that are contributions or independent expenditures must also be summarized on Schedule D.

independent expenditure supporting/opposing others (explain)\*

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Democratic Club of Big Bear Valley Big Bear Lake, CA 92315	PRT Slate mailers	\$0.00	\$500.00	\$0.00	\$500.00
Committee ID: 1277172					
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$2,559.55	\$0.00	\$2,559.55
EDD Sacramento, CA 95826	SAL	\$0.00	\$678.95	\$0.00	\$678.95
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$889.42	\$0.00	\$889.42

## Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

	OUTILDULL I (OUTIL)
Statement covers period	CALIFORNIA 460
from07/01/2020	FORM <b>400</b>
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	I.D. NUMBER

NAME OF FILER MEDINA FOR STATE SENATE 2020

I.D. NUMBER 1419531

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.								
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs						
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions						
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries						
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs						
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals						
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals						
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor						
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration						
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)						
*Payments that are contributions or independent expenditures must also be summarized on Schedule D								

\*Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD		
EDD Sacramento, CA 95826	SAL	\$0.00	\$243.15	\$0.00	\$243.15		
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$1,532.68	\$0.00	\$1,532.68		
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$1,628.67	\$0.00	\$1,628.67		
EDD Sacramento, CA 95826	SAL	\$0.00	\$422.39	\$0.00	\$422.39		

## Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

 $\begin{array}{c|c} \textbf{Statement covers period} \\ \textbf{from} & \underline{07/01/2020} \\ \textbf{through} & \underline{09/19/2020} \\ \\ \textbf{D. NUMBER} \\ 1419531 \\ \end{array} \quad \textbf{of} \quad \underline{54} \\ \\ \textbf{D. NUMBER} \\ 1419531 \\ \\ \end{array}$ 

NAME OF FILER MEDINA FOR STATE SENATE 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals

FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals staff/spouse travel, lodging, and meals staff/spouse travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TRS staff/spouse travel, lodging, and meals staff/spo

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

IT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

\*Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
EDD Sacramento, CA 95826	SAL	\$0.00	\$414.91	\$0.00	\$414.91
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$89.44	\$0.00	\$89.44
EDD Sacramento, CA 95826	SAL	\$0.00	\$25.33	\$0.00	\$25.33
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$1,703.81	\$0.00	\$1,703.81

# Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

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NAME OF FILER MEDINA FOR STATE SENATE 2020 I.D. NUMBER 1419531

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.								
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs						
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions						
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries						
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs						
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals						
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals						
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor						
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration						
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)						
*Payments that are contributions or independent expenditures must also be sun	nmarized on Schedule D.							

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
EDD Sacramento, CA 95826	SAL	\$0.00	\$462.99	\$0.00	\$462.99
Department of the Treasury Ogden, UT 84201-0005	SAL	\$0.00	\$1,475.07	\$0.00	\$1,475.07
EDD Sacramento, CA 95826	SAL	\$0.00	\$401.57	\$0.00	\$401.57
	SUBTOTALS	\$8,588.31	\$13,242.85	\$4,500.00	\$17,331.16

## Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA A CO
from07/01/2020	FORM 40U
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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR

SEE INSTRUCTIONS ON REVERSE

MEDINA FOR STATE SENATE 2020

Rocio Aguayo

NAME OF FILER

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Best Buy San Bernardino, CA 92408	OFC	Campaign laptop	\$1,029.99

Attach additional information on appropriately labeled continuation sheets.

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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**TOTAL\*** \$1029.99

Sched	ule H –	
Loans	Made to	Others*

Type or print in ink.

	SCHEDULE H
Statement covers period	CALIFORNIA 460

_oans Made to Others*		to whole dollars.  from07/01/2020			CALIFORNIA 460			
EE INSTRUCTIONS ON REVERSE					through <u>09/19/2</u> 0	)20	Page <u>53</u>	_ of 54
IAME OF FILER MEDINA FOR STATE SENATE 2020							I.D. NUMBER 1419531	
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE
		T EMOS		PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	
				PAID				CALENDAR YEAR
				FORGIVEN		RATE		PER ELECTION**
					DATE DUE		DATE INCURRED	-
Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans also be reported on Schedule E.	forgiven must	SUBTOTALS						
				1		(Enter (e) on Schedule I, Line 3)		
Schedule H Summary							_	
. Loans made this period Total Column (b) plus unitemized loans	less than \$100.)							** If Required
Payments received on loans  Total Column (c) plus unitemized paym	nents less than \$100.)							
B. Net change this period. (Subtract Line Enter the net here and on the Summar	e 2 from Line 1.)y Page, Column A, Line 7.)				NET(May be a ne	gative number)		

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Schedule I Miscellaneous Increases to Cash		Type or print in ink. Amounts may be rounded to whole dollars.	Statement covers period from07/01/2020	CALIFORNIA 460
SEE INSTRUCTIONS ON RE	EVERSE		through	Page <u>54</u> of <u>54</u>
NAME OF FILER MEDINA FOR STATE SEI				I.D. NUMBER 1419531
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER LD. NUMBER)	DES	CRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
Attach additiona	l information on appropriately labeled continuation shee	ets.	SUBTO	TAL\$.00
Schedule I Sum 1. Increases to cash	mary of \$100 or more this period		\$0.00	

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

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\$0.00 \$0.00

TOTAL \$0.00